

For the regular board meeting of the Housing Authority of the County of Scotts Bluff, Nebraska to be held both at the Housing Partners of Western Nebraska Board Room, 89A Woodley Park Road, Gering, NE and via Zoom Meeting ID: 891 3679 6536 on Tuesday November 4, 2025 at 12:00 p.m. The meeting has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is available upon request.

Opening Statement: This meeting of the Commissioners of the Housing Authority of the County of Scotts Bluff has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted in the Community Room and copies of the Open Meetings statutes are available to anyone attending this meeting. Public Comment is reserved at the beginning of the meeting with a limit of 5 minutes. The Board reserves the right to enter into closed session if deemed necessary. We ask that all Cell phones be turned off during the meeting. – Thank you.

Business Session:

Public Comment:

1. Roll Call
2. Approval of the minutes of the October 7, 2025 meeting
3. Bills and Communications: Approval of October Payroll and Bills & Disbursements as presented
4. Report of the Secretary-Treasurer:
 - a. Tenants Accounts – No Motion needed
5. Reports of Committees
 - a. TQM, Management, ROSS and Carpenter Center
6. Old business
 - a. None
7. New business
 - a. Motion: 2026 Budget for Gering Valley Estates
 - b. Motion: 2026 Budget for Monument View Villa
8. Adjournment

Please Note: Next Meeting – Tuesday, December 2, 2025 at 12:00

October 7, 2025

The regular meeting of the Board of Commissioners of the Housing Authority of the County of Scotts Bluff, NE was held on October 7, 2025, at the Housing Partners of Western Nebraska Community Room, 89A Woodley Park Rd, Gering, NE, and via Zoom. The meeting was properly advertised and the meeting was conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act was available.

Members Present upon roll call: Chairperson Tammy Henkel, Vice-Chairperson George Cortinez, Commissioners Hilary Wasserburger and Albert Bustinza were all present. Representing the Housing Authority: Anita Doggett, Rita Morales (via Zoom), Velma Jamison, Marissa Lucius, Jason Wilcox, and Kim Wells. County Commissioner Mike Blue was not in attendance.

Chairperson Henkel called the meeting to order at 12:00 p.m.

Public Comment: None.

Moved by Wasserburger and seconded by Cortinez to approve the September 2, 2025, minutes as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

Moved by Wasserburger and seconded by Bustinza to approve Payroll and Bills and Communications as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

CEO Doggett initiated the tenant account reports. PH Coordinator Lucius presented the Public Housing Reports on vacancies and collections. CEO Doggett presented the Housing Choice Voucher Report. Property Manager Jamison presented the Tax Credit Properties Report on vacancies and collections. CEO Doggett gave a Carpenter Center Report and updated the board on Bridgeport HA. ROSS Coordinator Wells presented the ROSS report.

No Old Business.

CEO Doggett requested that Quality Control be brought up to date by the board right after the meeting.

CEO Doggett discussed the importance of the Annual Board Member Conflict of Interest forms. Each board member signed the forms to ensure transparency and uphold the integrity of the board's decisions. This process reaffirms our commitment to ethical governance and helps prevent any potential conflicts that could arise in our operations.

Moved by Bustinza and seconded by Wasserburger to adjourn the meeting at 12:46 p.m.

Chairperson Tammy Henkel

Secretary Anita Doggett

Housing Partners of Western Nebraska

10/31/2025 10:30 AM

Register: 1111.01 · Platte Valley

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			-split-	Deposit		2,318.00	129,976.11
10/01/2025			-split-	Deposit		983.00	130,959.11
10/01/2025			-split-	Deposit		1,591.48	132,550.59
10/01/2025	ele pmt	Black Hills Energy - ...	20000 · Accounts Paya...		3,786.89		128,763.70
10/01/2025	ele pmt	NPPD	20000 · Accounts Paya...		4,093.27		124,670.43
10/01/2025	ele pmt	Spectrum Business	20000 · Accounts Paya...		189.98		124,480.45
10/01/2025	ele pmt	Presto X	20000 · Accounts Paya...		500.00		123,980.45
10/01/2025	Ele Pmt	Lincoln National Lif...	2100.00 · Liabilities:2...	216175	577.29		123,403.16
10/01/2025	Ele Pmt	Equitable	-split-	20000000006300	1,486.71		121,916.45
10/01/2025	Ele Pmt	Aflac	-split-	CNN42	881.86		121,034.59
10/01/2025	28554	Ace Hardware	20000 · Accounts Paya...		155.24		120,879.35
10/01/2025	28555	City of Terrytown	20000 · Accounts Paya...		6,016.13		114,863.22
10/01/2025	28556	Don Schmidt Carpet	20000 · Accounts Paya...		246.00		114,617.22
10/01/2025	28557	Hullinger Glass & L...	20000 · Accounts Paya...		9.00		114,608.22
10/01/2025	28558	Menards	20000 · Accounts Paya...		204.97		114,403.25
10/01/2025	28559	Petes Quick Lube	20000 · Accounts Paya...		71.73		114,331.52
10/01/2025	28560	Ryan's Welding, LLC	20000 · Accounts Paya...		275.00		114,056.52
10/01/2025	28561	Sandberg Implement	20000 · Accounts Paya...		44.00		114,012.52
10/01/2025	28562	Snell Services, INC	20000 · Accounts Paya...		1,087.29		112,925.23
10/01/2025	28563	Waste Connections	20000 · Accounts Paya...		24.94		112,900.29
10/01/2025	28564	Winsupply	20000 · Accounts Paya...		73.64		112,826.65
10/02/2025			-split-	Deposit		3,615.00	116,441.65
10/02/2025	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		18.00		116,423.65
10/02/2025	28565		20000 · Accounts Paya...		200.00		116,223.65
10/06/2025			-split-	Deposit		5,241.00	121,464.65
10/06/2025			-split-	Deposit		3,851.00	125,315.65
10/06/2025			8020 · Operation Subs...	Deposit		53,909.00	179,224.65
10/07/2025			-split-	Deposit-eft		10,513.00	189,737.65
10/07/2025			-split-	Deposit		10,544.50	200,282.15
10/08/2025			12000 · Undeposited F...	Deposit		11,104.98	211,387.13
10/08/2025			12000 · Undeposited F...	Deposit		11,168.62	222,555.75
10/08/2025			12000 · Undeposited F...	Deposit		18,374.15	240,929.90
10/08/2025	28571	Don Schmidt Carpet	20000 · Accounts Paya...		1,799.23		239,130.67
10/08/2025	28572	HD Supply	20000 · Accounts Paya...	For both #135 ...	2,990.96		236,139.71
10/08/2025	28573	Menards	20000 · Accounts Paya...		6,038.64		230,101.07
10/08/2025	28574	Waste Connections	20000 · Accounts Paya...		24.94		230,076.13
10/08/2025	28575	Winsupply	20000 · Accounts Paya...		251.21		229,824.92
10/09/2025			-split-	Deposit		1,531.00	231,355.92
10/09/2025			-split-	Deposit		2,200.00	233,555.92

Housing Partners of Western Nebraska

10/31/2025 10:30 AM

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From 10/01/2025 through 10/31/2025

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10/09/2025	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		2,911.51		230,644.41
10/09/2025	Ele Pmt	Colonial Life	-split-	E5364880	651.32		229,993.09
10/09/2025	28566	Goshen County Cler...	20000 · Accounts Paya...		10.00		229,983.09
10/09/2025	28567	Main Street Applian...	20000 · Accounts Paya...		96.00		229,887.09
10/09/2025	28568	Team Auto Center	20000 · Accounts Paya...		532.88		229,354.21
10/09/2025	28569	Thompson Glass	20000 · Accounts Paya...		283.80		229,070.41
10/09/2025	28570	Village Of Morrill	20000 · Accounts Paya...		4,267.02		224,803.39
10/10/2025			-split-	Deposit		1,536.00	226,339.39
10/10/2025	28576	City of Minatare	20000 · Accounts Paya...		1,457.54		224,881.85
10/10/2025	28577	City of Scottsbluff	20000 · Accounts Paya...		2,136.80		222,745.05
10/10/2025	28578	NPPD	20000 · Accounts Paya...		3,181.15		219,563.90
10/10/2025	28580	Accelerated Receiva...	2100.00 · Liabilities:2...	C 21 Cl 22 1082	51.39		219,512.51
10/10/2025	20251055	Benefit Consultants ...	-split-	L20250404 Ra...	5,863.07		213,649.44
10/10/2025	20251056	EFTPS	-split-	47-0496611	9,160.58		204,488.86
10/10/2025	20251057	Nebraska Departmen...	2100.00 · Liabilities:2...	210911585	1,423.14		203,065.72
10/10/2025	20251010		-split-		923.42		202,142.30
10/10/2025	20251011		-split-		1,586.21		200,556.09
10/10/2025	20251012		-split-		1,309.17		199,246.92
10/10/2025	20251013		-split-		1,066.24		198,180.68
10/10/2025	20251014		-split-		2,793.80		195,386.88
10/10/2025	20251015		-split-		1,420.69		193,966.19
10/10/2025	20251016		-split-		1,474.30		192,491.89
10/10/2025	20251017		-split-		1,099.88		191,392.01
10/10/2025	20251018		-split-		1,600.24		189,791.77
10/10/2025	20251019		-split-		537.77		189,254.00
10/10/2025	20251020		-split-		1,533.52		187,720.48
10/10/2025	20251021		-split-		1,391.56		186,328.92
10/10/2025	20251022		-split-		1,109.45		185,219.47
10/10/2025	20251023		-split-		1,471.54		183,747.93
10/10/2025	20251024		-split-		771.65		182,976.28
10/10/2025	20251025		-split-		1,256.90		181,719.38
10/10/2025	20251026		-split-		1,918.24		179,801.14
10/10/2025	20251027		-split-		1,327.79		178,473.35
10/10/2025	20251028		-split-		1,355.85		177,117.50
10/10/2025	20251029		-split-		1,532.28		175,585.22
10/10/2025	20251030		-split-		1,231.65		174,353.57
10/10/2025	20251031		-split-		1,124.52		173,229.05
10/10/2025	20251032		-split-		1,327.60		171,901.45
10/10/2025	20251033		-split-		613.53		171,287.92

Housing Partners of Western Nebraska

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10/10/2025	20251034		-split-		858.92		170,429.00
10/10/2025	20251035		-split-		1,511.01		168,917.99
10/14/2025			-split-	Deposit		1,784.01	170,702.00
10/15/2025			12000 · Undeposited F...	Deposit		20,730.55	191,432.55
10/15/2025			3700 · Other Operatin...	Deposit		6,392.25	197,824.80
10/15/2025			-split-	Deposit		2,177.00	200,001.80
10/15/2025			4500.00 · General Exp...	Deposit		381.00	200,382.80
10/15/2025	ele pmt	NPPD	20000 · Accounts Paya...		3,633.58		196,749.22
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17		196,713.05
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17		196,676.88
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17		196,640.71
10/16/2025	ele pmt	Platte Valley Bank	20000 · Accounts Paya...		25.00		196,615.71
10/16/2025	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		195.38		196,420.33
10/16/2025	28579		20000 · Accounts Paya...		200.00		196,220.33
10/17/2025			-split-	Deposit		1,232.00	197,452.33
10/17/2025			-split-	Deposit		545.00	197,997.33
10/21/2025	ele pmt	HD Supply	20000 · Accounts Paya...		441.57		197,555.76
10/21/2025	28581	Ace Hardware	20000 · Accounts Paya...		100.08		197,455.68
10/21/2025	28582		20000 · Accounts Paya...		200.00		197,255.68
10/21/2025	28583	Gills Point S Tire & ...	20000 · Accounts Paya...	854031	30.00		197,225.68
10/21/2025	28584	Menards	20000 · Accounts Paya...		187.87		197,037.81
10/21/2025	28585	Sandberg Implement	20000 · Accounts Paya...		906.37		196,131.44
10/21/2025	28586	Sherwin Williams	20000 · Accounts Paya...		74.70		196,056.74
10/21/2025	28587	Snell Services, INC	20000 · Accounts Paya...		942.07		195,114.67
10/21/2025	28588	The Appliance Guy	20000 · Accounts Paya...		90.00		195,024.67
10/21/2025	28589	Waste Connections	20000 · Accounts Paya...		24.94		194,999.73
10/21/2025	28590		20000 · Accounts Paya...		79.00		194,920.73
10/22/2025			-split-	Deposit		1,325.00	196,245.73
10/23/2025	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		1,423.73		194,822.00
10/24/2025			3100 · Tenant Revenu...	Deposit		572.00	195,394.00
10/24/2025	28591	Accelerated Receiva...	2100.00 · Liabilities:2...	C 21 CI 22 1082	51.39		195,342.61
10/24/2025	28592	Credit Managment S...	2100.00 · Liabilities:2...	C 21 CI 25 893	232.03		195,110.58
10/24/2025	20251055	Benefit Consultants ...	-split-	L20250404 Ra...	5,849.80		189,260.78
10/24/2025	20251056	EFTPS	-split-	47-0496611	9,006.76		180,254.02
10/24/2025	20251057	Nebraska Departmen...	2100.00 · Liabilities:2...	210911585	1,408.62		178,845.40
10/24/2025	20251024		-split-		810.53		178,034.87
10/24/2025	20251025		-split-		1,470.98		176,563.89
10/24/2025	20251026		-split-		1,337.45		175,226.44
10/24/2025	20251027		-split-		1,066.25		174,160.19

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10/24/2025	20251028		-split-		2,793.79			171,366.40
10/24/2025	20251029		-split-		1,341.13			170,025.27
10/24/2025	20251030		-split-		1,474.30			168,550.97
10/24/2025	20251031		-split-		1,089.81			167,461.16
10/24/2025	20251032		-split-		1,607.35			165,853.81
10/24/2025	20251033		-split-		537.78			165,316.03
10/24/2025	20251034		-split-		1,533.53			163,782.50
10/24/2025	20251035		-split-		1,450.46			162,332.04
10/24/2025	20251036		-split-		1,034.08			161,297.96
10/24/2025	20251037		-split-		1,471.54			159,826.42
10/24/2025	20251038		-split-		680.80			159,145.62
10/24/2025	20251039		-split-		1,256.91			157,888.71
10/24/2025	20251040		-split-		1,918.24			155,970.47
10/24/2025	20251041		-split-		1,327.78			154,642.69
10/24/2025	20251042		-split-		1,355.86			153,286.83
10/24/2025	20251043		-split-		1,300.26			151,986.57
10/24/2025	20251044		-split-		1,231.65			150,754.92
10/24/2025	20251045		-split-		1,124.52			149,630.40
10/24/2025	20251046		-split-		1,327.60			148,302.80
10/24/2025	20251047		-split-		364.18			147,938.62
10/24/2025	20251048		-split-		861.51			147,077.11
10/24/2025	20251049		-split-		1,511.01			145,566.10
10/27/2025			12000 · Undeposited F...	Deposit			5,845.33	151,411.43
10/27/2025	ele pmt	NPPD	20000 · Accounts Paya...		2,951.49			148,459.94
10/27/2025	ele pmt	Presto X	20000 · Accounts Paya...		572.81			147,887.13
10/27/2025	ele pmt	Spectrum Business	20000 · Accounts Paya...		230.00			147,657.13
10/27/2025	Ele Pmt		3700 · Other Operatin...		6,392.25			141,264.88
10/27/2025	28593	Carr -Trumbull Lum...	20000 · Accounts Paya...	128665	14.69			141,250.19
10/27/2025	28594	Column Software, P...	20000 · Accounts Paya...		7.64			141,242.55
10/27/2025	28595	Dennis Supply	20000 · Accounts Paya...	65860 0001	497.97			140,744.58
10/27/2025	28596	Holyoke Law Firm	20000 · Accounts Paya...		70.00			140,674.58
10/27/2025	28597	Hullinger Glass & L...	20000 · Accounts Paya...		110.00			140,564.58
10/27/2025	28598	Julie's Antiques	20000 · Accounts Paya...		325.00			140,239.58
10/27/2025	28599	Loucks & Schwartz	20000 · Accounts Paya...		230.00			140,009.58
10/27/2025	28600	Menards	20000 · Accounts Paya...		1,056.12			138,953.46
10/27/2025	28601		20000 · Accounts Paya...		656.00			138,297.46
10/27/2025	28602	Petes Quick Lube	20000 · Accounts Paya...		72.95			138,224.51
10/27/2025	28603	Waste Connections	20000 · Accounts Paya...		149.61			138,074.90
10/27/2025	28604	Winsupply	20000 · Accounts Paya...		123.68			137,951.22

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10/28/2025			2100.00 · Liabilities:2...	Deposit			38.00	137,989.22
10/28/2025			-split-	Deposit			853.00	138,842.22
10/28/2025	ele pmt	HD Supply	-split-		472.72			138,369.50
10/30/2025			12000 · Undeposited F...	Deposit - 2025...			34.36	138,403.86
10/30/2025			3100 · Tenant Revenu...	Deposit			56.00	138,459.86
10/30/2025			-split-	Deposit			911.00	139,370.86
10/30/2025			-split-	Deposit - 2025...			136.57	139,507.43
10/30/2025	Ele Pmt	Employee Benefits C...	20000 · Accounts Paya...		384.63			139,122.80
10/30/2025	To Print	Ameritas	-split-	010-045843-00...	272.28			138,850.52
10/31/2025			12000 · Undeposited F...	Deposit			2.94	138,853.46
10/31/2025			12000 · Undeposited F...	Deposit			34,252.95	173,106.41
10/31/2025			12000 · Undeposited F...	Deposit			22,896.07	196,002.48
10/31/2025			12000 · Undeposited F...	Deposit			20,302.69	216,305.17
10/31/2025			12000 · Undeposited F...	Deposit			0.16	216,305.33
10/31/2025			12000 · Undeposited F...	Deposit			9.28	216,314.61
10/31/2025			12000 · Undeposited F...	Deposit			13.95	216,328.56
10/31/2025			12000 · Undeposited F...	Deposit			4.96	216,333.52
10/31/2025			12000 · Undeposited F...	Deposit			5.40	216,338.92
10/31/2025			12000 · Undeposited F...	Deposit			8.76	216,347.68
10/31/2025			12000 · Undeposited F...	Deposit			1.94	216,349.62
10/31/2025			12000 · Undeposited F...	Deposit			8.98	216,358.60
10/31/2025	Ele Pmt	Employee Benefits C...	2100.00 · Liabilities:2...	H1005SM	90.00			216,268.60

Barrier Free Homes LLC

10/31/2025 10:35 AM

Register: 1111.01 · Platte Valley Bank

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3100 · Tenant Revenu...	Deposit-hap		2,386.00	119,710.50
10/02/2025			3100 · Tenant Revenu...	Deposit		409.00	120,119.50
10/06/2025			3100 · Tenant Revenu...	Deposit		988.00	121,107.50
10/07/2025			3100 · Tenant Revenu...	Deposit		1,723.00	122,830.50
10/08/2025			3100 · Tenant Revenu...	Deposit		50.00	122,880.50
10/09/2025	2022	City of Gering	2111.00 · Accounts Pa...		796.82		122,083.68
10/17/2025			3100 · Tenant Revenu...	Deposit		1,000.00	123,083.68
10/17/2025	2023	Ace Hardware	2111.00 · Accounts Pa...		6.83		123,076.85
10/24/2025	ele pmt	Housing Authority ...	2111.00 · Accounts Pa...		504.90		122,571.95
10/28/2025			3100 · Tenant Revenu...	Deposit		683.00	123,254.95
10/30/2025	ele pmt	TQM	2111.00 · Accounts Pa...	2025-07	1,070.00		122,184.95
10/30/2025	2024	City of Gering	2111.00 · Accounts Pa...		760.48		121,424.47

Courthouse Villa, LLC

10/31/2025 10:37 AM

Register: 1111.01 · Platte Valley 1011163944

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			3100 · Tenant Revenu...	Deposit-hap			2,267.00	46,021.01
10/24/2025	ele pmt	Management Fund	2111.00 · Accounts Pa...		430.10			45,590.91
10/24/2025	1028	Horizon Bank	1162.00 · Horizons Re...	Reserves 2025...	207.68			45,383.23
10/24/2025	1029	City of Bridgeport	2111.00 · Accounts Pa...		266.70			45,116.53
10/30/2025	ele pmt	Presto X	2111.00 · Accounts Pa...		28.33			45,088.20
10/30/2025	ele pmt	TQM	2111.00 · Accounts Pa...	2025-07	930.00			44,158.20

CROWN WEST

10/31/2025 10:40 AM

Register: 1111.01 · Operating Account PVC-2038

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3100 · Tenant Revenu...	Deposit-hap		2,490.00	98,667.60
10/02/2025			3100 · Tenant Revenu...	Deposit		1,142.00	99,809.60
10/03/2025	4323	CITY OF SCOTTSB...	2111.00 · Accounts Pa...		269.64		99,539.96
10/06/2025			3100 · Tenant Revenu...	Deposit		1,404.00	100,943.96
10/07/2025			3100 · Tenant Revenu...	Deposit		2,126.00	103,069.96
10/08/2025			3100 · Tenant Revenu...	Deposit		606.00	103,675.96
10/09/2025			3100 · Tenant Revenu...	Deposit		6.00	103,681.96
10/09/2025	4324	City of Gering	2111.00 · Accounts Pa...		84.94		103,597.02
10/24/2025	ele pmt	Crown West Escrow	2111.00 · Accounts Pa...		350.00		103,247.02
10/24/2025	ele pmt	Housing Authority ...	2111.00 · Accounts Pa...		737.50		102,509.52
10/24/2025	4325	CITY OF SCOTTSB...	2111.00 · Accounts Pa...		124.35		102,385.17
10/30/2025	ele pmt	TQM	2111.00 · Accounts Pa...	2025-07	2,154.68		100,230.49
10/30/2025	4326	City of Gering	2111.00 · Accounts Pa...		83.36		100,147.13

ELMWOOD VILLAGE

10/31/2025 10:43 AM

Register: 1111.04 · Platte Valley General

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3100 · Tenant Revenu...	Deposit		9,328.00	318,199.28
10/01/2025	ele pmt	Black Hills Energy	2111.00 · Accounts Pa...		150.14		318,049.14
10/01/2025	ele pmt	NPPD	2111.00 · Accounts Pa...		34.23		318,014.91
10/02/2025			3100 · Tenant Revenu...	Deposit		840.00	318,854.91
10/03/2025	5913	CITY OF SCOTTSB...	2111.00 · Accounts Pa...		2,979.92		315,874.99
10/06/2025			3100 · Tenant Revenu...	Deposit		3,402.00	319,276.99
10/06/2025			3100 · Tenant Revenu...	Deposit		861.00	320,137.99
10/07/2025			3100 · Tenant Revenu...	Deposit		3,018.00	323,155.99
10/08/2025			3100 · Tenant Revenu...	Deposit		800.00	323,955.99
10/15/2025			3100 · Tenant Revenu...	Deposit		1,594.00	325,549.99
10/17/2025			-split-	Deposit		1,699.00	327,248.99
10/22/2025			3100 · Tenant Revenu...	Deposit		300.00	327,548.99
10/24/2025	ele pmt	Elmwood Village R...	1111.03 · Elmwood Ca...	2025-09	350.00		327,198.99
10/24/2025	ele pmt	Housing Authority ...	2111.00 · Accounts Pa...		2,347.70		324,851.29
10/24/2025	5914	CITY OF SCOTTSB...	2111.00 · Accounts Pa...		2,491.97		322,359.32
10/24/2025	5915	Main Street Appliance	2111.00 · Accounts Pa...		90.00		322,269.32
10/30/2025			-split-	Deposit		550.00	322,819.32
10/30/2025	ele pmt	Black Hills Energy	2111.00 · Accounts Pa...		132.57		322,686.75
10/30/2025	ele pmt	NPPD	2111.00 · Accounts Pa...		187.36		322,499.39
10/30/2025	ele pmt	TQM	2111.00 · Accounts Pa...	2025-07	3,967.50		318,531.89

Gering Valley Estates, LLC

10/31/2025 10:49 AM

Register: Platte Valley Operating

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			3110 · Dwelling Rentals	Deposit-hap			8,742.00	82,432.30
10/02/2025			3110 · Dwelling Rentals	Deposit			370.00	82,802.30
10/02/2025			3110 · Dwelling Rentals	Deposit			2,848.00	85,650.30
10/05/2025			3110 · Dwelling Rentals	Deposit-ef			6,105.00	91,755.30
10/06/2025			3110 · Dwelling Rentals	Deposit			569.00	92,324.30
10/06/2025	Ele With	Platte Valley Bank	-split-		2,280.00			90,044.30
10/07/2025			3110 · Dwelling Rentals	Deposit			1,461.00	91,505.30
10/09/2025			3110 · Dwelling Rentals	Deposit			429.00	91,934.30
10/09/2025	2184	City of Gering	20000 · Accounts Paya...		2,630.37			89,303.93
10/22/2025			3110 · Dwelling Rentals	Deposit			624.00	89,927.93
10/27/2025	ele pmt	Housing Authority ...	20000 · Accounts Paya...		2,107.40			87,820.53
10/27/2025	2185	Ace Hardware	20000 · Accounts Paya...		17.99			87,802.54
10/27/2025	2186	Menards	20000 · Accounts Paya...		42.43			87,760.11
10/27/2025	2187		20000 · Accounts Paya...	VOID:		X		87,760.11
10/27/2025	2188	Horizon Bank	20000 · Accounts Paya...		1,199.31			86,560.80
10/28/2025			3110 · Dwelling Rentals	Deposit			40.00	86,600.80
10/30/2025	ele pmt	TQM	20000 · Accounts Paya...	2025-07	1,980.00			84,620.80
10/30/2025	2189	City of Gering	20000 · Accounts Paya...		2,368.68			82,252.12
10/30/2025	2190		20000 · Accounts Paya...		629.23			81,622.89

Homeownership

10/31/2025 10:52 AM

Register: Platte Valley Bank Homeownershi

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2025	1632	City of Gering.	2000 - Accounts Payable	bill rec'd 10/07...	25.00			1,510.81

Management Fund

10/31/2025 11:07 AM

Register: 1111.01 · Platte Valley

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			12000 · Undeposited F...	Deposit			15,115.27	315,305.28
10/01/2025			12000 · Undeposited F...	Deposit			196.50	315,501.78
10/01/2025			12000 · Undeposited F...	Deposit			818.50	316,320.28
10/01/2025			12000 · Undeposited F...	Deposit			532.75	316,853.03
10/01/2025	1500	Bluffs Facility Soluti...	2111.00 · Accounts Pa...	0002736	1,316.25			315,536.78
10/01/2025	1501	State of NE DAS	2111.00 · Accounts Pa...	560610	408.90			315,127.88
10/06/2025			12000 · Undeposited F...	Deposit			328.00	315,455.88
10/08/2025	Ele Pmt	Housing Authority	2111.00 · Accounts Pa...	2025-08	18,374.15			297,081.73
10/08/2025	1502	Intralinks	2111.00 · Accounts Pa...		596.14			296,485.59
10/08/2025	1503	WalMart	2111.00 · Accounts Pa...	631066	288.44			296,197.15
10/15/2025	Ele Pmt		4100 · Operating Expe...	Phone Checks	66.17			296,130.98
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17			296,094.81
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17			296,058.64
10/15/2025	Ele Pmt		4100 · Operating Expe...		36.17			296,022.47
10/21/2025	1504	Carpenter Center	2111.00 · Accounts Pa...		8.00			296,014.47
10/21/2025	1505	Century Business Pr...	2111.00 · Accounts Pa...	SB0387	202.32			295,812.15
10/21/2025	1506		2111.00 · Accounts Pa...		25.78			295,786.37
10/21/2025	1507	Intralinks	2111.00 · Accounts Pa...		10,631.47			285,154.90
10/21/2025	1508	Legacy Cooperative	2111.00 · Accounts Pa...		2,533.33			282,621.57
10/21/2025	1509	Mobius Communicat...	2111.00 · Accounts Pa...		150.00			282,471.57
10/21/2025	1510	Quadient Finance Mail	2111.00 · Accounts Pa...	7900 0440 802...	750.00			281,721.57
10/21/2025	1511	Scotts Bluff County ...	2111.00 · Accounts Pa...		836.50			280,885.07
10/24/2025			Management Fees:369...	Deposit - 2025...			504.90	281,389.97
10/24/2025			Management Fees:369...	Deposit - 2025...			430.10	281,820.07
10/24/2025			Management Fees:369...	Deposit - 2025...			737.50	282,557.57
10/24/2025			Management Fees:369...	Deposit - 2025...			2,347.70	284,905.27
10/27/2025			Management Fees:369...	Deposit - 2025...			2,107.40	287,012.67
10/27/2025	1512	WPCI	2111.00 · Accounts Pa...		200.00			286,812.67
10/28/2025			Management Fees:369...	Deposit - 2025...			1,740.00	288,552.67
10/29/2025			Management Fees:369...	Deposit - 2025...			258.50	288,811.17
10/30/2025			Management Fees:369...	Deposit - 2025...			3,000.00	291,811.17
10/30/2025			-split-	Deposit - 2025...			11,912.30	303,723.47

Monument View Villa, LLC

10/31/2025 10:53 AM

Register: FNBO 196 399

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3110 · Dwelling Rentals	Deposit-hap		3,498.00	25,976.43
10/01/2025	1766	Housing Partners Ma...	20000 · Accounts Paya...		328.00		25,648.43
10/02/2025			3110 · Dwelling Rentals	Deposit		535.00	26,183.43
10/05/2025			3110 · Dwelling Rentals	Deposit-ef		1,714.00	27,897.43
10/07/2025			3110 · Dwelling Rentals	Deposit		297.00	28,194.43
10/08/2025			3110 · Dwelling Rentals	Deposit		300.00	28,494.43
10/09/2025	1767	City of Gering	20000 · Accounts Paya...		1,178.09		27,316.34
10/09/2025	1768		3110 · Dwelling Rentals		392.00		26,924.34
10/21/2025	ele pmt	Spectrum Business	20000 · Accounts Paya...		283.76		26,640.58
10/22/2025			3110 · Dwelling Rentals	Deposit		619.00	27,259.58
10/27/2025	ele pmt	Presto-X	20000 · Accounts Paya...		240.96		27,018.62
10/27/2025	1769	Housing Authority	20000 · Accounts Paya...	2025-09	0.48		27,018.14
10/27/2025	1770	Housing Partners Ma...	20000 · Accounts Paya...		716.60		26,301.54
10/28/2025			3110 · Dwelling Rentals	Deposit		500.00	26,801.54

Return to Owner

10/31/2025 10:55 AM

Register: Platte Valley

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2025			Other Income	2025-09			833.33	252,115.76

ROSS Grant

10/31/2025 11:03 AM

Register: PVBank 3381

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/07/2025	1004		Accounts Payable		130.00		20,974.15
10/08/2025	ele pmt	Housing Authority - ...	Accounts Payable		11,168.62		9,805.53
10/08/2025	1005	Walmart	Accounts Payable	631066	152.67		9,652.86
10/09/2025	ele pmt	US Bank	Accounts Payable		328.89		9,323.97
10/21/2025	1006	Intralinks	Accounts Payable		62.50		9,261.47
10/21/2025	1007	Legacy Cooperative	Accounts Payable	50526	177.85		9,083.62
10/27/2025			-split-	Deposit		6,392.25	15,475.87
10/27/2025	Ele Pmt	Housing Authority - ...	Accounts Payable	2025-9	5,845.33		9,630.54

TQM Maintenance

10/31/2025 10:57 AM

Register: 1111.01 · Platte Valley

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2025			1499 · Undeposited Fu...	Deposit			5,040.00	116,112.20
10/02/2025	ele pmt	Black Hills Energy	2111.00 · Accounts Pa...		60.16			116,052.04
10/02/2025	ele pmt	Management Fund.	2111.00 · Accounts Pa...		532.75			115,519.29
10/02/2025	9232	Winsupply	2111.00 · Accounts Pa...		55.88			115,463.41
10/07/2025			3110.01 · Rent - 750 ...	Deposit			1,069.00	116,532.41
10/09/2025	9233	Allo Communications	2111.00 · Accounts Pa...		72.98			116,459.43
10/09/2025	9234	City of Gering	2111.00 · Accounts Pa...	maint. shed uti...	36.85			116,422.58
10/09/2025	9235	City of Scottsbluff	2111.00 · Accounts Pa...		304.10			116,118.48
10/21/2025	9236	Gills Point S Tire & ...	2111.00 · Accounts Pa...		30.00			116,088.48
10/21/2025	9237	Thompson Glass	2111.00 · Accounts Pa...		344.63			115,743.85
10/28/2025	ele pmt	NPPD	2111.00 · Accounts Pa...		154.99			115,588.86
10/28/2025	9238	Bluffs Facility Soluti...	2111.00 · Accounts Pa...		516.77			115,072.09
10/28/2025	9239	Independent Plumbi...	2111.00 · Accounts Pa...		2,493.00			112,579.09
10/28/2025	9240	Pete's Quick Lube	2111.00 · Accounts Pa...		52.15			112,526.94
10/28/2025	9241	Snell Services, Inc.	2111.00 · Accounts Pa...		345.63			112,181.31
10/28/2025	9242	Team Chevrolet	2111.00 · Accounts Pa...		185.33			111,995.98
10/29/2025	9243	Kraupie's Real Estat...	2111.00 · Accounts Pa...		5,132.05			106,863.93
10/30/2025			1499 · Undeposited Fu...	Deposit			1,980.00	108,843.93
10/30/2025			1499 · Undeposited Fu...	Deposit			3,967.50	112,811.43
10/30/2025			1499 · Undeposited Fu...	Deposit			2,154.68	114,966.11
10/30/2025			1499 · Undeposited Fu...	Deposit			930.00	115,896.11
10/30/2025			1499 · Undeposited Fu...	Deposit			1,070.00	116,966.11

Valacia Apartments

10/31/2025 10:59 AM

Register: 1111.01 · Platte Valley Bank (150155)

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3110 · Dwelling Rentals	Deposit-hap		4,009.00	14,167.47
10/01/2025			-split-	Deposit		4,031.00	18,198.47
10/02/2025			3110 · Dwelling Rentals	Deposit		525.00	18,723.47
10/02/2025	ele pmt	Housing Auth Mana...	2111.00 · Accounts Pa...		818.50		17,904.97
10/02/2025	ele pmt	TQM	2111.00 · Accounts Pa...	2025-05	5,040.00		12,864.97
10/02/2025	3176	Ace Hardware	2111.00 · Accounts Pa...		29.69		12,835.28
10/02/2025	3177	Menards	2111.00 · Accounts Pa...		37.97		12,797.31
10/06/2025			3110 · Dwelling Rentals	Deposit		525.00	13,322.31
10/06/2025	Ele With	USDA Rural Develo...	2320.00 · Loan Payme...		671.81		12,650.50
10/07/2025			-split-	Deposit		4,898.00	17,548.50
10/08/2025			-split-	Deposit		370.00	17,918.50
10/09/2025			3110 · Dwelling Rentals	Deposit		50.00	17,968.50
10/09/2025	3178	City of Gering	2111.00 · Accounts Pa...		2,809.42		15,159.08
10/21/2025	ele pmt	Spectrum	2111.00 · Accounts Pa...		1,049.37		14,109.71
10/21/2025	3179	Waste Connection	2111.00 · Accounts Pa...		24.94		14,084.77
10/22/2025			3690.01 · Other Tenan...	Deposit		525.00	14,609.77
10/28/2025			3110 · Dwelling Rentals	Deposit		747.00	15,356.77
10/28/2025	ele pmt	Housing Auth Mana...	2111.00 · Accounts Pa...	MF PR \$300, ...	1,740.00		13,616.77
10/28/2025	ele pmt	Housing Authority R...	2111.00 · Accounts Pa...		833.33		12,783.44
10/28/2025	ele pmt	Platte Valley Bank R...	2111.00 · Accounts Pa...		1,131.75		11,651.69
10/28/2025	3180	Ace Hardware	2111.00 · Accounts Pa...		64.77		11,586.92
10/28/2025	3181	Menards	2111.00 · Accounts Pa...		139.73		11,447.19
10/28/2025	3182	Waste Connection	2111.00 · Accounts Pa...		52.86		11,394.33

Valacia North Villa, LLC

10/31/2025 11:00 AM

Register: 1111.01 · Platte Valley Bank 1011164066

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025			3100 · Tenant Revenu...	Deposit		1,825.00	42,069.29
10/02/2025			3100 · Tenant Revenu...	Deposit		189.00	42,258.29
10/02/2025	ele pmt	Housing Authority ...	2111.00 · Accounts Pa...		196.50		42,061.79
10/02/2025	1024	Ace Hardware	2111.00 · Accounts Pa...		61.14		42,000.65
10/02/2025	1025	Border States	2111.00 · Accounts Pa...		33.93		41,966.72
10/02/2025	1026	Menards	2111.00 · Accounts Pa...		33.06		41,933.66
10/02/2025	1027	Snells Service	2111.00 · Accounts Pa...		20.00		41,913.66
10/06/2025			3100 · Tenant Revenu...	Deposit		173.00	42,086.66
10/09/2025	1028	City of Gering	2111.00 · Accounts Pa...		372.54		41,714.12
10/21/2025	1029	Menards	2111.00 · Accounts Pa...		109.99		41,604.13
10/22/2025	ele pmt	HD Supply	2111.00 · Accounts Pa...		252.45		41,351.68
10/29/2025	ele pmt	Housing Authority	2111.00 · Accounts Pa...	2025-09	2.94		41,348.74
10/29/2025	ele pmt	Housing Authority ...	2111.00 · Accounts Pa...		258.50		41,090.24
10/29/2025	1030	Horizon Bank	1162.00 · Replacemen...	Replacement 2...	206.60		40,883.64